

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/22/2006	WABDELR3	1	SA	9999	A	-1,400.00	10654363	
11/21/2006	WABDELR3	147	SA	9999	A	1,400.00	10654363	
11/21/2006	WABDELR3	146	SALE	1506	V	1,400.00	10654363	
11/21/2006	WABDELR3	97	SALE	1501	V	1,400.00	10654363	
09/28/2006	CKHLOK	14	SALE	1801	A	790.00	10654363	
09/07/2006	WABDELR3	92	SALE	8001	A	30.00	10654363	
09/07/2006	WABDELR3	91	SALE	1504	A	300.00	10654363	
09/07/2006	WABDELR3	90	SALE	1501	A	1,400.00	10654363	
08/31/2006	MBINAS	39	SALE	1806	A	180.00	10654363	
09/05/2003	LWONDIM1	133	SALE	1001	A	750.00	10654363	

Adjustment Detail

Authorization Detail



none b/c